

Wolf Creek Property Owners Association  
Balance Sheet  
As of December 31, 2016

	<u>Dec 31, 16</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking	29,816.90
H2O Cap. Imprv. Fund	34,863.79
<b>Total Checking/Savings</b>	64,680.69
<b>Accounts Receivable</b>	
Accounts Receivable	-31.99
<b>Total Accounts Receivable</b>	-31.99
<b>Total Current Assets</b>	64,648.70
<b>TOTAL ASSETS</b>	<b><u>64,648.70</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Building Deposits	2,000.00
Payroll Liabilities	770.34
<b>Total Other Current Liabili...</b>	2,770.34
<b>Total Current Liabilities</b>	2,770.34
<b>Total Liabilities</b>	2,770.34
<b>Equity</b>	
Equity	65,717.39
Net Income	-3,839.03
<b>Total Equity</b>	61,878.36
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>64,648.70</u></b>